

# **TOWN OF FREDERICK**

## **RESOLUTION 09R**

### **A RESOLUTION TO APPROPRIATE SUMS OF MONEY**

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE TOWN OF FREDERICK, COLORADO, FOR THE 2010 BUDGET YEAR.**

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 8, 2009, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF FREDERICK, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

General Fund:

Current Operating Expenses	\$ 4,392,580
Capital Outlay	\$ 55,775
Debt Service	\$ 0
Reserved	\$ 454,715
Total General Fund	\$ 4,903,070

Street and Alley Fund:

Current Operating Expenses	\$ 959,065
Capital Outlay	\$ 455,000
Dedicated Capital Outlay	\$ 200,000
Debt Service	\$ 66,800
Reserved	\$ 1,404,001
Total Street and Alley Fund:	\$ 3,084,866

## Appropriating Sums of Money Cont'd

### Road Impact Fund:

Current Operating Expenses	\$ 75
Capital Outlay	\$ 14,250
Debt Service	\$ 393,760
Reserved	\$ 1,408
Total Road Assessment Fund	\$ 409,493

### Conservation Trust Fund:

Current Operating Expenses	\$ 0
Capital Outlay	\$ 75,000
Reserved	\$ 174,832
Total Conservation Trust Fund	\$ 249,832

### Frederick Water:

Current Operating Expenses	\$ 1,282,205
Capital Outlay	\$ 400,000
Debt Service	\$ 28,128
Reserved	\$ 6,063,470
Total Frederick Water	\$ 7,773,803

### Water Capital Improvement:

Current Operating Expenses	\$ 150
Capital Outlay	\$ 0
Dedicated Capital Outlay	\$ 150,000
Debt Service	\$ 80,470
Reserved	\$ 343,995
Total Water Capital Improvement	\$ 574,615

## Appropriating Sums of Money Cont'd

### Water Share Fund:

Current Operating Expenses	\$ 300,000
Capital Outlay	\$ 25,000
Dedicated Capital Outlay	\$ 50,000
Debt Service	\$ 0
Reserved	\$ 1,018,963
Total Water Share Fund	\$ 1,393,963

### Drainage Fund:

Current Operating Expenses	\$ 236,526
Capital Outlay	\$ 50,000
Debt Service	\$ 0
Reserved	\$ 505,570
Total Drainage Fund	\$ 792,096

### Evanston Water Fund:

Current Operating Expenses	\$ 54,886
Capital Outlay	\$ 0
Debt Service	\$ 1,172
Reserved	\$ 203,315
Total Evanston Water	\$ 259,373

### Frederick Electric Enterprise:

Current Operating Expenses	\$ 6,333,950
Capital Outlay	\$ 200,000
Debt Service	\$ 0
Reserved	\$ 7,682,620
Total Frederick Electric Enterprise	\$14,216,570

## Appropriating Sums of Money Cont'd

### Evanston Electric Enterprise:

Current Operating Expenses	\$ 86,665
Capital Outlay	\$ 0
Debt Service	\$ 0
Reserved	\$ 253,025
Total Evanston Electric	\$ 339,690

### Electric Capital Improvement:

Current Operating Expenses	\$ 50,500
Capital Outlay	\$ 50,000
Contributed Capital	\$ 0
Debt Service	\$ 0
Reserved	\$ 635,961
Total Electric Capital Improvement	\$ 736,461

### Park Improvement Fund:

Current Operating Expenses	\$ 58,500
Capital Outlay	\$ 470,000
Debt Service	\$ 0
Reserved	\$ 599,320
Total Park Improvement Fund	\$ 1,127,820

### Open Space Fund:

Current Operating Expenses	\$ 112,500
Capital Outlay	\$ 1,115,000
Debt Service	\$ 0
Reserved	\$ 1,668,072
Total Open Space Fund	\$ 2,895,572

Appropriating Sums of Money Cont'd

Oil Royalty Trust Fund:

Current Operating Expenses	\$ 26,500
Capital Outlay	\$ 0
Debt Service	\$ 0
Reserved	\$ 936,012
Total Oil Royalty Trust Fund	\$ 962,512

Contingency Fund:

Current Operating Expenses	\$ 0
Capital Outlay	\$ 0
Debt Service	\$ 0
Reserved	\$ 336,508
Total Contingency Fund	\$ 336,508

Public Works Fund:

Current Operating Expenses	\$ 80,000
Capital Outlay	\$ 0
Debt Service	\$ 34,700
Reserved	\$ 46,318
Total Public Works Fund	\$ 161,018

ADOPTED THIS 8<sup>TH</sup> DAY OF DECEMBER, A.D., 2009.

BY: \_\_\_\_\_  
Eric E. Doering, Mayor

ATTEST: \_\_\_\_\_  
Nanette Fornof, Town Clerk